

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$371.04	\$371.04	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97
	Adjustments	\$0.00	\$258,410.69	\$258,410.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$258,781.73	\$258,781.73	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97

Cash Balance:	\$28,407.76
Transfer In:	\$7,858.20
Transfer Out:	\$36,265.96
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
CUMULATIVE	SAM II	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23

Cash Balance:	(\$889,309.36)
Transfer In:	\$889,309.36
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: 20CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20200701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08

Cash Balance:	(\$416,688.08)
Transfer In:	\$416,688.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$8.31	\$0.00	\$308,148.41	\$0.00	\$308,156.72
	Adjustments	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$8.58	\$0.00	\$308,148.41	\$0.00	\$308,156.99

Cash Balance:	(\$113,084.66)
Transfer In:	\$171,237.99
Transfer Out:	\$58,153.33
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
	Adjustments	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$6.00	\$6.00	\$54,046.92	\$32,292.20	\$17,456.40	\$11,884.85	\$3,497.08	\$119,177.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.00	\$6.00	\$54,046.92	\$32,292.20	\$17,456.40	\$11,884.85	\$3,497.08	\$119,177.45
CURRENT - F Y	SAM II	\$0.00	\$6.00	\$6.00	\$359,236.62	\$210,765.29	\$97,213.06	\$47,831.46	\$17,110.68	\$732,157.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.00	\$6.00	\$359,236.62	\$210,765.29	\$97,213.06	\$47,831.46	\$17,110.68	\$732,157.11
CUMULATIVE	SAM II	\$0.00	\$6.00	\$6.00	\$359,236.62	\$210,765.29	\$97,213.06	\$47,831.46	\$17,110.68	\$732,157.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.00	\$6.00	\$359,236.62	\$210,765.29	\$97,213.06	\$47,831.46	\$17,110.68	\$732,157.11

Cash Balance:	(\$732,151.11)
Transfer In:	\$612,979.66
Transfer Out:	\$0.00
Ending Balance:	<u>(\$119,171.45)</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$43.86	\$0.00	\$6,969.00	\$0.00	\$7,012.86
	Adjustments	\$0.00	\$17,456.40	\$17,456.40	\$0.00	(\$42.12)	\$0.00	\$0.00	\$0.00	(\$42.12)
	Total	\$0.00	\$17,456.40	\$17,456.40	\$0.00	\$1.74	\$0.00	\$6,969.00	\$0.00	\$6,970.74
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.31	\$0.00	\$136,372.05	\$1,479.96	\$137,896.32
	Adjustments	\$0.00	\$158,900.54	\$158,900.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$158,900.54	\$158,900.54	\$0.00	\$44.31	\$0.00	\$136,372.05	\$1,479.96	\$137,896.32
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.31	\$0.00	\$136,372.05	\$1,479.96	\$137,896.32
	Adjustments	\$0.00	\$158,900.54	\$158,900.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$158,900.54	\$158,900.54	\$0.00	\$44.31	\$0.00	\$136,372.05	\$1,479.96	\$137,896.32

Cash Balance:	\$21,004.22
Transfer In:	\$58,153.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$79,157.55</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,316.48	\$0.00	\$19,316.48
	Adjustments	\$0.00	\$995.36	\$995.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$995.36	\$995.36	\$0.00	\$0.00	\$0.00	\$19,316.48	\$0.00	\$19,316.48
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,871.21	\$0.00	\$314,871.21
	Adjustments	\$0.00	\$3,497.08	\$3,497.08	\$0.00	\$0.00	\$0.00	\$285.21	\$0.00	\$285.21
	Total	\$0.00	\$3,497.08	\$3,497.08	\$0.00	\$0.00	\$0.00	\$315,156.42	\$0.00	\$315,156.42
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,871.21	\$0.00	\$314,871.21
	Adjustments	\$0.00	\$3,497.08	\$3,497.08	\$0.00	\$0.00	\$0.00	\$285.21	\$0.00	\$285.21
	Total	\$0.00	\$3,497.08	\$3,497.08	\$0.00	\$0.00	\$0.00	\$315,156.42	\$0.00	\$315,156.42

Cash Balance:	(\$311,659.34)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$188,340.66</u>



# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40

Cash Balance:	\$1,402,057.01
Transfer In:	\$3,498,850.88
Transfer Out:	\$4,900,907.89
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$769,129.33	\$769,129.33	\$0.00	\$0.00	\$0.00	\$17,069.51	\$0.00	\$17,069.51
	Adjustments	\$0.00	\$1,651,616.58	\$1,651,616.58	\$89,188.00	\$49,096.77	\$0.00	\$10,281.00	\$0.00	\$148,565.77
	Total	\$0.00	\$2,420,745.91	\$2,420,745.91	\$89,188.00	\$49,096.77	\$0.00	\$27,350.51	\$0.00	\$165,635.28

Cash Balance:	\$2,255,110.63
Transfer In:	\$2,552,098.03
Transfer Out:	\$4,807,208.66
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83

Cash Balance:	\$420.84
Transfer In:	\$34,004.39
Transfer Out:	\$34,425.23
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$98,510.25	\$98,510.25	\$0.00	\$0.00	\$0.00	\$88,556.51	\$0.00	\$88,556.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$98,510.25	\$98,510.25	\$0.00	\$0.00	\$0.00	\$88,556.51	\$0.00	\$88,556.51
CURRENT - F	SAM II	\$0.00	\$627,892.45	\$627,892.45	\$0.00	\$0.00	\$0.00	\$970,038.78	\$0.00	\$970,038.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$627,892.45	\$627,892.45	\$0.00	\$0.00	\$0.00	\$970,038.78	\$0.00	\$970,038.78
CUMULATIVE	SAM II	\$0.00	\$627,892.45	\$627,892.45	\$0.00	\$0.00	\$0.00	\$970,038.78	\$0.00	\$970,038.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$627,892.45	\$627,892.45	\$0.00	\$0.00	\$0.00	\$970,038.78	\$0.00	\$970,038.78

Cash Balance:	(\$342,146.33)
Transfer In:	\$4,900,907.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,558,761.56</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$22,129.00	\$22,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,150.24	\$5,150.24	\$7,170.82	\$4,115.41	\$0.00	\$0.00	\$0.00	\$11,286.23
	Total	\$0.00	\$27,279.24	\$27,279.24	\$7,170.82	\$4,115.41	\$0.00	\$0.00	\$0.00	\$11,286.23
CURRENT FUND	SAM II	\$0.00	\$715,349.65	\$715,349.65	\$0.00	\$0.00	\$0.00	\$7,338.36	\$0.00	\$7,338.36
	Adjustments	\$0.00	\$809,989.51	\$809,989.51	\$50,459.94	\$28,840.23	\$0.00	\$8,663.00	\$0.00	\$87,963.17
	Total	\$0.00	\$1,525,339.16	\$1,525,339.16	\$50,459.94	\$28,840.23	\$0.00	\$16,001.36	\$0.00	\$95,301.53
CUMULATIVE	SAM II	\$0.00	\$715,349.65	\$715,349.65	\$0.00	\$0.00	\$0.00	\$7,338.36	\$0.00	\$7,338.36
	Adjustments	\$0.00	\$809,989.51	\$809,989.51	\$50,459.94	\$28,840.23	\$0.00	\$8,663.00	\$0.00	\$87,963.17
	Total	\$0.00	\$1,525,339.16	\$1,525,339.16	\$50,459.94	\$28,840.23	\$0.00	\$16,001.36	\$0.00	\$95,301.53

Cash Balance:	\$1,430,037.63
Transfer In:	\$3,417,552.08
Transfer Out:	\$1,529,667.74
Ending Balance:	<u>\$3,317,921.97</u>

# Cash Journal Report

For period ending: 20210430

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$10,520.82	\$10,520.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,520.82	\$10,520.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,520.82	\$10,520.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,520.82	\$10,520.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,520.82
Transfer In:	\$34,425.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,946.05</u>